MRAC Inc.

General Ledger

For the Period From Dec 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	12/1/11			Beginning Balance			
Petty Cash	12/28/11		GENJ	Dues, M. Tellier, AB9CD	20.00		
	12/28/11		GENJ	Dues, J. Thompson, W9SFH	17.00		
	12/28/11		GENJ	Dues, L. Kelter, K9LJ	17.00		
	12/28/11		GENJ	Dues, M. Harris, KC9CMT	17.00		
	12/28/11		GENJ	Dues, D. Webler, KC9SHB	17.00		
	12/28/11		GENJ	Dues, R. Crown, KA9JCP	17.00		
	12/28/11		GENJ	Dues, R. Scott, KC9JWY	17.00		
	12/28/11		GENJ	Dues, R. Kastelic, WB9TIK	17.00		
	12/28/11		GENJ	Transfer to Checking		139.00	
				Current Period Change	139.00	139.00	
	12/31/11			Ending Balance			
10200	12/1/11			Beginning Balance			3,200.54
Checking	12/16/11		GENJ	Interest	0.27		
	12/25/11		GENJ	AT&T Phone/DSL		94.96	
	12/28/11		GENJ	Transfer to Checking	139.00		
				Current Period Change	139.27	94.96	44.31
	12/31/11			Ending Balance			3,244.85
10701	12/1/11			Beginning Balance			7,575.37
CD - 2 yr. [Aug]							
	12/31/11			Ending Balance			7,575.37
10702	12/1/11			Beginning Balance			5,093.55
CD - 2 yr. [Mar]							
	12/31/11			Ending Balance			5,093.55
10999	12/1/11			Beginning Balance			129.36
Postage Stamps							
	12/31/11			Ending Balance			129.36
39000	12/1/11			Beginning Balance			-14,665.37
General Fund	12/16/11		GENJ	Interest		0.27	
	12/25/11		GENJ	AT&T Phone/DSL	94.96		
	12/28/11		GENJ	Dues, M. Tellier, AB9CD		17.00	
	12/28/11		GENJ	Dues, J. Thompson, W9SFH		17.00	
	12/28/11		GENJ	Dues, L. Kelter, K9LJ		17.00	
	12/28/11		GENJ	Dues, M. Harris, KC9CMT		17.00	
	12/28/11		GENJ	Dues, D. Webler, KC9SHB		17.00	
	12/28/11		GENJ	Dues, R. Crown, KA9JCP		17.00	
	12/28/11		GENJ	Dues, R. Scott, KC9JWY		17.00	
	12/28/11		GENJ	Dues, R. Kastelic, WB9TIK		17.00	
				Current Period Change	94.96	136.27	-41.31
	12/31/11			Ending Balance			-14,706.68
39100	12/1/11			Beginning Balance			-1,345.38
Repeater Fund	12/28/11		GENJ	Donation, M. Tellier, AB9CD		3.00	
				Current Period Change		3.00	-3.00
	12/31/11			Ending Balance			-1,348.38
39302	12/1/11			Beginning Balance			58.75
2012 Interclub Swapfest							
	12/31/11			Ending Balance			58.75
39400	12/1/11			Beginning Balance			-46.82
Badge Fund							
	12/31/11			Ending Balance			-46.82